

California Children's Services

DESCRIPTION OF MAJOR SERVICES

California Children's Services (CCS) is a state program that provides case management, diagnosis and treatment services to individuals up to 21 years of age with severe qualifying medical conditions and whose families are unable to pay for all or part of the care. State law requires the County to maintain a mandated minimum funding level. In addition to realignment dollars and the County's mandated contribution, funding also comes from Medi-Cal, private insurance and patient co-payments.

Budget at a Glance	
Requirements Less Reimbursements	\$21,778,580
Sources/Reimbursements	\$17,092,434
Net County Cost	\$4,686,146
Total Staff	179
Funded by Net County Cost	22%

The revenue breakdown among federal, state, realignment and County General Fund support depends on the type of services provided under this program. This program provides two types of services.

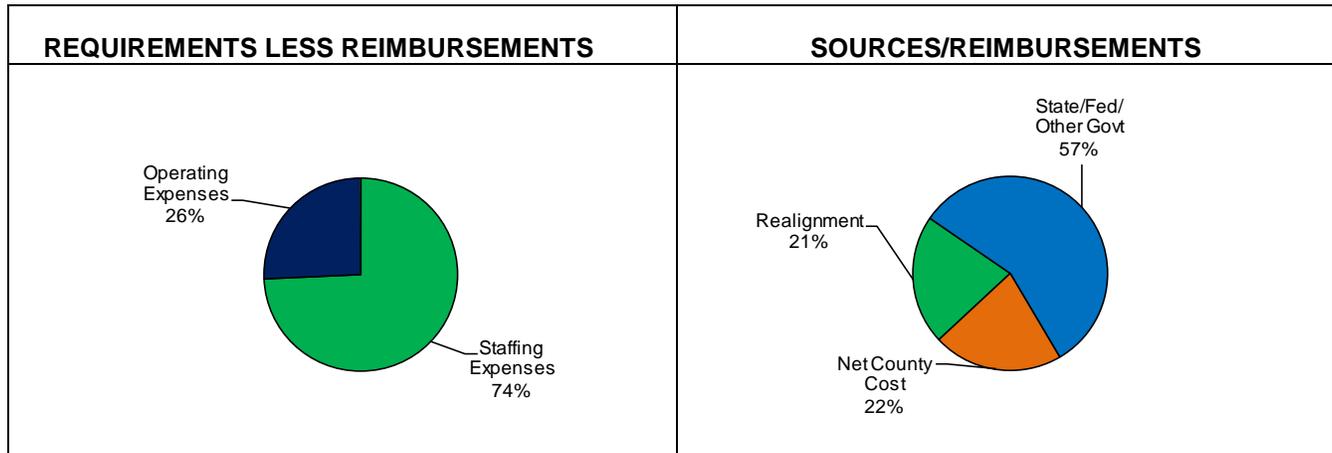
1. Administrative Component – Case Management activities that include determining program eligibility, evaluating needs for specific services, determining the appropriate providers and authorizing/paying for medically necessary care. Reimbursement for administrative and operational costs for county CCS programs is shared between the state and county programs as per Health and Safety Code Section 123955 (a). Administrative funding was previously based on staffing standards and caseload mix of CCS clients; however, since 2008-09 the state has changed the funding methodology. All counties must provide the state with a projected budget based on filling all positions as determined by the staffing standards. The state determines what percentage each county's projected budget is of the total amount budgeted by all counties. The percentage is applied to the total allocation available from the state for the fiscal year which may change the actual reimbursement rate normally expected on the caseload numbers below.

Caseload percentages are as follows:

- Medi-Cal accounts for 83.3% of the caseload. Federal and state funds reimburse CCS for 100% of the costs.
 - Healthy Families/TLICP (Targeted Low Income Children's Program) accounts for 11.09% of the caseload. This federal and state program pays 82.5% of the costs. The remaining 17.5% local share is equally funded by Social Services Realignment (8.75%) and County General Fund support (8.75%) and is billed to CCS on a quarterly basis.
 - CCS or Non-Medi-Cal accounts for 5.61% of the caseload. Federal and state funds account for 50% of the costs associated with treating this clientele. The remaining 50% is split equally between Social Services Realignment (25%) and County General Fund support (25%).
2. Medical Therapy Component – Provides physical therapy, occupational therapy and medical therapy conference services. Licensed physical therapists and certified occupational therapists provide evaluation, treatment, consultation services and case management. The state reimburses the County 50% of the costs incurred by this program up to the allocated amount prescribed by the state. The remaining 50% is equally funded by Social Services Realignment and County General Fund support. Additionally, this program is allowed to bill Medi-Cal for therapy provided to Medi-Cal eligible clients. This revenue is split 75% state and 25% County. Approximately 48% of the caseload in the medical therapy component is Medi-Cal eligible. The state also reimburses approximately \$80,000 at 100% for personnel costs while attending individualized educational programs per California AB3632.



2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Human Services
DEPARTMENT: Public Health - California Children's Services
FUND: General

BUDGET UNIT: AAA CCS
FUNCTION: Health and Sanitation
ACTIVITY: Health

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	12,260,623	13,030,035	13,805,909	13,196,532	15,715,808	16,177,134	461,326
Operating Expenses	3,630,654	3,938,544	4,151,263	4,154,550	5,643,966	5,573,477	(70,489)
Capital Expenditures	6,912	163,524	0	0	0	27,969	27,969
Total Exp Authority	15,898,189	17,132,103	17,957,172	17,351,082	21,359,774	21,778,580	418,806
Reimbursements	(21,712)	(1,871)	0	(512)	0	0	0
Total Appropriation	15,876,477	17,130,232	17,957,172	17,350,570	21,359,774	21,778,580	418,806
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	15,876,477	17,130,232	17,957,172	17,350,570	21,359,774	21,778,580	418,806
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	2,997,355	2,821,859	2,624,095	2,658,130	4,686,146	4,686,146	0
State, Fed or Gov't Aid	9,871,730	11,110,592	12,545,014	12,195,020	11,973,482	12,391,688	418,206
Fee/Rate	9,675	13,472	14,779	10,085	14,000	14,000	0
Other Revenue	362	182,114	149,189	8,001	0	600	600
Total Revenue	12,879,122	14,128,037	15,333,077	14,871,236	16,673,628	17,092,434	418,806
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	12,879,122	14,128,037	15,333,077	14,871,236	16,673,628	17,092,434	418,806
Net County Cost	2,997,355	3,002,195	2,624,095	2,479,334	4,686,146	4,686,146	0
Budgeted Staffing*	159	161	166	174	174	179	5

* Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Staffing expenses of \$16.2 million fund 179 budgeted positions and comprise the majority of expenditures within this budget unit. Operating expenses include payments to the state and other providers for treatment costs and medical supplies.



BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$418,806 primarily due to an increase in staffing expenses to accommodate the increase of five positions.

2015-16 POSITION SUMMARY*

Division	2014-15				2015-16		
	Modified Staffing	Adds	Deletes	Reorgs	Recommended	Limited	Regular
California Children's Services	174	6	-1	0	179	0	179
Total	174	6	-1	0	179	0	179

*Detailed classification listing available in Appendix D

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing expenses of \$16.2 million fund 179 budgeted regular positions. The 2015-16 budget includes the addition of 1 Public Health Nurse II, 1 Supervising Office Assistant, 1 Social Services Practitioner, 1 Supervising Social Services Practitioner, and 2 Office Specialists, and the deletion of 1 Fiscal Assistant. Additional staffing is needed to address state staffing requirements and to provide clerical support to existing and new Public Health Nurses.

